

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 1410 North Hilton
7 City: Boise
8 Zip Code: 83706-1253
9 **Director:** C. Stephen Allred
10 Director's Title: Director
11 Phone Number: (208) 373-0240
12 Fax Number: (208) 373-0417
13 E-mail Address: sallred@deq.state.id.us
14 **Contact Person:** Bill Jerrel
15 Phone Number: (208) 373-0400
16 Fax Number: (208) 373-0576
17 E-mail Address: wjerrel@deq.state.id.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Idaho

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	08/24/89	09/28/90	09/27/91	09/19/92	04/29/93	09/20/94	04/21/95
53	Title II Funds	0	0	0	268,183	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,577,200	4,738,000	10,343,215	9,534,900	9,431,000	5,813,800	6,007,800
57	*Cumulative Federal Grants	0	4,577,200	9,315,200	19,658,415	29,193,315	38,624,315	44,438,115	50,445,915
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	17,500	2,324,001	697,391	2,486,529	558,545
63	Second Quarter Outlays	0	0	0	544,047	1,238,164	778,779	1,469,455	172,671
64	Third Quarter Outlays	0	0	42,000	203,430	1,785,619	408,312	1,976,122	665,137
65	Fourth Quarter Outlays	0	0	26,612	1,893,719	931,272	874,505	1,707,930	23,535
66	*Total Annual Outlays	0	0	68,612	2,658,696	6,279,056	2,758,987	7,640,036	1,419,888
67	*Cumulative Outlays	0	0	68,612	2,727,308	9,006,364	11,765,351	19,405,387	20,825,275
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	42,000	791,589	7,241,503	2,815,754	6,806,611	3,104,283
69	*Cumulative	0	0	42,000	833,589	8,075,092	10,890,846	17,697,457	20,801,740

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/18/96	09/17/97	08/10/98	09/23/99	09/07/00	08/29/01	08/29/02	08/13/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,318,400	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800
55 Title VI - Prior Year's Appropriation	0	3,586,300	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800
57 *Cumulative Federal Grants	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415	102,526,215
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	98,294	4,525,137	1,727,563	1,407,639	4,469,083	2,206,213	7,147,370	1,835,347
63 Second Quarter Outlays	2,581,061	2,361,938	743,951	1,709,046	1,423,492	1,558,281	498,443	1,592,342
64 Third Quarter Outlays	6,016,874	1,286,724	1,034,907	3,750,135	2,564,368	3,808,965	88,023	2,779,466
65 Fourth Quarter Outlays	5,053,645	2,501,221	826,292	3,379,450	986,597	4,770,949	54,075	289,321
66 *Total Annual Outlays	13,749,874	10,675,020	4,332,713	10,246,270	9,443,540	12,344,408	7,787,911	6,496,476
67 *Cumulative Outlays	34,575,149	45,250,169	49,582,882	59,829,152	69,272,692	81,617,100	89,405,011	95,901,487
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	8,719,764	13,227,444	6,007,642	7,693,112	11,836,393	8,560,056	12,504,785	6,261,230
69 *Cumulative	29,521,504	42,748,948	48,756,590	56,449,702	68,286,095	76,846,151	89,350,936	95,612,166

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0	11,821,600
71 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315	50,445,915
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	4,577,200	14,813,032	268,183	18,965,900	0	11,821,600
75 *Cumulative	0	0	4,577,200	19,390,232	19,658,415	38,624,315	38,624,315	50,445,915
Total State Contributions (Dollars)								
76 *Annual	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320
77 *Cumulative	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	20%	20%	20%	20%	-	20%
79 *Cumulative	-	-	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
71	*Cumulative	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800
75	*Cumulative	50,445,915	56,764,315	63,341,115	69,918,415	76,496,315	83,051,515	89,547,615	96,058,415
Total State Contributions (Dollars)									
76	*Annual	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
77	*Cumulative	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	915,440	2,962,606	53,636	3,793,180	0	2,364,320
91 *Cumulative Match Contribution	0	0	915,440	3,878,046	3,931,682	7,724,862	7,724,862	10,089,182
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,263,680	1,315,360	1,315,460	1,315,580	1,311,040	1,299,220	1,302,160
91 *Cumulative Match Contribution	10,089,182	11,352,862	12,668,222	13,983,682	15,299,262	16,610,302	17,909,522	19,211,682
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
101 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358
102 Annual Number	0	0	1	7	6	6	4	6
103 *Cumulative Number	0	0	1	8	14	20	24	30
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
110 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	7	6	6	4	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6
117 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
101 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
102 Annual Number	5	3	7	4	3	5	4	5
103 *Cumulative Number	35	38	45	49	52	57	61	66
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
110 *Cumulative Assistance	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	5	3	7	4	3	5	4	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	3	7	4	3	5	4	5
117 *Cumulative Number of Agreements	34	37	44	48	51	56	60	65

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	1,473,000	1,862,681	2,085,000	50,000	6,482,375
119 3,500 to 9,999	0	0	0	1,381,000	599,068	18,516	486,260	500,000
120 10,000 to 99,999	0	0	0	5,567,000	5,108,000	5,500,000	1,000,000	0
121 100,000 and Above	0	0	0	0	687,458	0	0	8,300,000
122 *Total Annual Assistance	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
123 *Cumulative Assistance	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	2	2	3	1	4
125 3,500 to 9,999	0	0	0	1	1	1	2	1
126 10,000 to 99,999	0	0	0	4	2	2	1	0
127 100,000 and Above	0	0	0	0	1	0	0	1
128 *Total Annual Number of Agreements	0	0	0	7	6	6	4	6
129 *Cumulative Number of Agreements	0	0	0	7	13	19	23	29
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	2,800,000	599,068	0	146,260	5,780,000
131 *Cumulative Dollar Amount	0	0	0	2,800,000	3,399,068	3,399,068	3,545,328	9,325,328
132 Annual Number of Assistance Agreements	0	0	0	4	1	0	1	1
133 *Cumulative Number of Agreements	0	0	0	4	5	5	6	7
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	5,090,850	4,239,044	2,511,318	450,000	4,293,080	5,020,000	4,187,793
119 3,500 to 9,999	598,126	0	4,500,000	0	0	6,800,000	0	0
120 10,000 to 99,999	919,800	0	10,000,000	5,000,000	18,000,000	500,000	5,850,000	26,500,000
121 100,000 and Above	13,800,000	0	0	0	0	1,648,600	0	10,600,000
122 *Total Annual Assistance	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
123 *Cumulative Assistance	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	3	5	3	1	2	3	2
125 3,500 to 9,999	1	0	1	0	0	1	0	0
126 10,000 to 99,999	2	0	1	1	2	1	1	2
127 100,000 and Above	2	0	0	0	0	1	0	1
128 *Total Annual Number of Agreements	5	3	7	4	3	5	4	5
129 *Cumulative Number of Agreements	34	37	44	48	51	56	60	65
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,517,926	3,590,850	0	1,318,318	0	0	0	0
131 *Cumulative Dollar Amount	10,843,254	14,434,104	14,434,104	15,752,422	15,752,422	15,752,422	15,752,422	15,752,422
132 Annual Number of Assistance Agreements	3	2	0	2	0	0	0	0
133 *Cumulative Number of Agreements	10	12	12	14	14	14	14	14
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
137 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	2,757,965	6,088,441	5,500,000	1,050,000	8,300,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	3,193,451	1,275,748	543,516	146,260	3,922,290
143 New Interceptors (Category IVB)	0	0	0	2,469,584	893,018	1,560,000	340,000	3,060,085
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	8,421,000	8,257,207	7,603,516	1,536,260	15,282,375
148 *Cumulative Dollar Amount	0	0	0	8,421,000	16,678,207	24,281,723	25,817,983	41,100,358
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	41,287,793
137 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	171,608,969
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	13,800,000	4,367,650	17,739,594	5,805,318	8,000,000	8,393,080	9,950,000	38,614,793
139 Advanced Treatment (Category II)	0	0	0	0	10,000,000	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	723,200	851,750	653,000	450,000	3,000,000	320,000	0
143 New Interceptors (Category IVB)	1,517,926	0	147,700	1,053,000	0	1,848,600	600,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	15,317,926	5,090,850	18,739,044	7,511,318	18,450,000	13,241,680	10,870,000	38,614,793
148 *Cumulative Dollar Amount	56,418,284	61,509,134	80,248,178	87,759,496	106,209,496	119,451,176	130,321,176	168,935,969
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	2,673,000
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	2,673,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	2,673,000
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212)								
(Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	3	3	2	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	5	3	3	2	1
177 New Interceptors (Category IVB)	0	0	0	2	2	1	1	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	10	8	6	5	7
182 *Cumulative Number	0	0	0	10	18	24	29	36
Nonpoint Source (§319)								
(Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	2	2	7	3	1	4	3	4
173 Advanced Treatment (Category II)	0	0	0	0	1	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	2	3	2	1	2	2	0
177 New Interceptors (Category IVB)	3	0	2	2	0	2	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	4	12	7	3	8	6	4
182 *Cumulative Number	41	45	57	64	67	75	81	85
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	0	1
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	7,273,700	7,900,139	2,032,068	8,546,260	209,875
201 *Cumulative Dollar Amount	0	0	0	7,273,700	15,173,839	17,205,907	25,752,167	25,962,042
202 Annual Number of Assistance Agreements	0	0	0	6	5	4	4	2
203 *Cumulative Number of Agreements	0	0	0	6	11	15	19	21
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	1,347,020	5,509,380	3,641,674	13,533,116
205 *Cumulative Dollar Amount	0	0	0	0	1,347,020	6,856,400	10,498,074	24,031,190
206 Annual Number of Assistance Agreements	0	0	0	0	2	6	2	9
207 *Cumulative Number of Agreements	0	0	0	0	2	8	10	19

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	29,792,300	4,110,650	4,524,044	20,108,000	8,450,000	19,893,080	6,070,000	18,073,000
201 *Cumulative Dollar Amount	55,754,342	59,864,992	64,389,036	84,497,036	92,947,036	112,840,116	118,910,116	136,983,116
202 Annual Number of Assistance Agreements	8	4	5	5	2	4	2	3
203 *Cumulative Number of Agreements	29	33	38	43	45	49	51	54
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	94,875	2,017,926	279,200	22,600,000	6,862,711	16,115,000	6,596,368	27,224,519
205 *Cumulative Dollar Amount	24,126,065	26,143,991	26,423,191	49,023,191	55,885,902	72,000,902	78,597,270	105,821,789
206 Annual Number of Assistance Agreements	1	4	1	4	6	3	3	8
207 *Cumulative Number of Agreements	20	24	25	29	35	38	41	49

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	791,589	8,548,503	3,130,946	7,892,099	3,473,972
233 *Cumulative	0	0	0	791,589	9,340,092	12,471,038	20,363,137	23,837,109
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	112,318	436,225	551,774
235 Interest Payments - Annual	0	0	0	0	0	108,265	296,613	825,647
236 *Principal and Interest - Annual	0	0	0	0	0	220,583	732,838	1,377,421
237 *Principal Repayments - Cumulative	0	0	0	0	0	112,318	548,543	1,100,317
238 *Interest Payments - Cumulative	0	0	0	0	0	108,265	404,878	1,230,525
239 *Principal and Interest - Cumulative	0	0	0	0	0	220,583	953,421	2,330,842
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.5%
Interest Earnings on Investments								
241 Annual	0	0	0	1,620	8,537	1,838	16,146	59,699
242 *Cumulative	0	0	0	1,620	10,157	11,995	28,141	87,840
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	61,019	153,602	187,202	252,101	258,365	321,993
244 *Cumulative	0	0	61,019	214,621	401,823	653,924	912,289	1,234,282
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	1.3%	1.0%	69.8%	1.3%	-	2.7%
246 *Cumulative	-	-	1.3%	1.1%	2.0%	1.7%	2.4%	2.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	10,096,899	15,587,339	6,929,533	9,185,470	13,606,349	11,004,240	21,778,611	12,304,802
233 *Cumulative	33,934,008	49,521,347	56,450,880	65,636,350	79,242,699	90,246,939	112,025,550	124,330,352
CWSRF Loan Repayments								
234 Principal Repayments - Annual	740,582	1,287,047	1,070,646	22,684,962	1,493,788	16,197,494	1,812,596	14,356,407
235 Interest Payments - Annual	771,586	982,578	945,994	861,530	882,587	1,136,196	1,413,612	2,337,954
236 *Principal and Interest - Annual	1,512,168	2,269,625	2,016,640	23,546,492	2,376,375	17,333,690	3,226,208	16,694,361
237 *Principal Repayments - Cumulative	1,840,899	3,127,946	4,198,592	26,883,554	28,377,342	44,574,836	46,387,432	60,743,839
238 *Interest Payments - Cumulative	2,002,111	2,984,689	3,930,683	4,792,213	5,674,800	6,810,996	8,224,608	10,562,562
239 *Principal and Interest - Cumulative	3,843,010	6,112,635	8,129,275	31,675,767	34,052,142	51,385,832	54,612,040	71,306,401
240 Weighted Average Interest Rate on Loans	4.5%	4.5%	4.5%	4.2%	4.0%	4.0%	3.8%	3.6%
Interest Earnings on Investments								
241 Annual	170,665	268,428	406,296	781,968	1,784,347	1,918,492	2,708,338	2,509,209
242 *Cumulative	258,505	526,933	933,229	1,715,197	3,499,544	5,418,036	8,126,374	10,635,583
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	340,476	285,564	245,385	293,486	372,918	322,621	291,099	244,487
244 *Cumulative	1,574,758	1,860,322	2,105,707	2,399,193	2,772,111	3,094,732	3,385,831	3,630,318
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.5%	3.7%	4.5%	5.7%	4.9%	4.5%	3.8%
246 *Cumulative	3.1%	3.3%	3.3%	3.4%	3.6%	3.7%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	368,700	0	0	0	0
250 State Match Amount		0	0	18,435	0	0	0	0
251 *Cumulative Total		0	0	387,135	387,135	387,135	387,135	387,135
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	387,135	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	387,135	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	387,135	387,135	387,135	387,135	387,135
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	1	0	0	0	0
257 *Cumulative		0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	1	0	0	0	0
259 *Cumulative		0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	387,135	0	0	0	0
261 *Cumulative		0	0	387,135	387,135	387,135	387,135	387,135
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	68,318	0	0	0	0
263 *Cumulative		0	0	68,318	68,318	68,318	68,318	68,318
264 *Total Annual Combined Assistance		0	0	455,453	0	0	0	0
265 *Cumulative Combined Assistance		0	0	455,453	455,453	455,453	455,453	455,453

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98			3,520,674					
267 Annual Dollar Amount				0	0	0	0	0
268 *Cumulative Dollar Amount			3,520,674	3,520,674	3,520,674	3,520,674	3,520,674	3,520,674
269 Cumulative Number of Loans from 7/1/87 to 6/30/98			16					
270 Annual Number of Loans				0	0	0	0	0
271 *Cumulative Number of Loans			16	16	16	16	16	16
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98			23,816,535					
273 Annual Dollar Amount				1,000,000	0	339,421	502,321	295,847
274 *Cumulative Dollar Amount			23,816,535	24,816,535	24,816,535	25,155,956	25,658,277	25,954,124
275 Cumulative Number of Grants from 7/1/87 to 6/30/98			101					
276 Annual Number of Grants				1	0	10	21	13
277 *Cumulative Number of Grants			101	102	102	112	133	146
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual				1,000,000	0	339,421	502,321	295,847
279 *Dollar Amount of Loans and Grants - Cumulative			27,337,209	28,337,209	28,337,209	28,676,630	29,178,951	29,474,798
280 *Number of Loans and Grants - Annual				1	0	10	21	13
281 *Number of Loans and Grants - Cumulative			117	118	118	128	149	162

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	5,309,552	17,184,737	319,629	22,222,865	748,984	15,150,176
283 *Cumulative	0	0	5,309,552	22,494,289	22,813,917	45,036,782	45,785,766	60,935,942
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	0%	49%	2583%	34%	205%	101%
285 *Cumulative	-	-	0%	37%	73%	54%	56%	67%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	1%	5%	2700%	15%	-	26%
287 *Cumulative	-	-	1%	4%	41%	28%	46%	41%
Disbursements as a % of Funds Available								
288 *Annual	-	-	0%	5%	2675%	14%	1054%	23%
289 *Cumulative	-	-	0%	4%	41%	28%	44%	39%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	0%	42%	2472%	9%	1141%	1%
291 *Cumulative	-	-	0%	32%	67%	38%	56%	43%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	0%	0%	421%	25%	486%	89%
293 *Cumulative	-	-	0%	0%	6%	15%	23%	39%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	0%	0%	0%	1%	58%	4%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	1,682,833	9,867,397	10,052,024	31,958,128	11,791,086	26,856,214	13,470,022	26,756,098
283 *Cumulative	62,618,775	72,486,172	82,538,196	114,496,324	126,287,410	153,143,624	166,613,646	193,369,744
CWSRF Assistance as a % of Funds Available								
284 *Annual	910%	52%	186%	24%	156%	49%	81%	154%
285 *Cumulative	90%	85%	97%	77%	84%	78%	78%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	-	209%	91%	117%	180%	131%	192%	96%
287 *Cumulative	59%	75%	77%	81%	89%	93%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	600%	158%	69%	29%	115%	41%	162%	46%
289 *Cumulative	54%	68%	68%	57%	63%	59%	67%	64%
Construction Starts as a % of Funds Available								
290 *Annual	1770%	42%	45%	63%	72%	74%	45%	68%
291 *Cumulative	89%	83%	78%	74%	74%	74%	71%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	6%	20%	3%	71%	58%	60%	49%	102%
293 *Cumulative	39%	36%	32%	43%	44%	47%	47%	55%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	44%	13%	11%	71%	13%	60%	13%	54%
295 *Cumulative	3%	4%	5%	23%	22%	29%	28%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	9%	104%	41%	514%	23%
297 *Cumulative	-	-	-	9%	56%	51%	79%	58%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	86%	96%	27%	556%	1%
299 *Cumulative	-	-	-	86%	91%	71%	100%	63%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	0%	16%	72%	237%	89%
301 *Cumulative	-	-	-	0%	8%	28%	41%	58%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	0%	1%	28%	4%
303 *Cumulative	-	-	-	0%	0%	0%	2%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	0%	17%	271%	43%	6448%
305 *Cumulative	-	-	-	0%	9%	40%	41%	93%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	66%	306%	37%	122%	74%	83%	200%	30%
297 *Cumulative	60%	81%	70%	75%	75%	76%	86%	72%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	194%	81%	24%	268%	46%	150%	56%	44%
299 *Cumulative	99%	97%	80%	96%	88%	94%	91%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	1%	40%	1%	301%	37%	122%	61%	66%
301 *Cumulative	43%	43%	33%	56%	53%	60%	60%	62%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	5%	25%	6%	302%	8%	122%	17%	35%
303 *Cumulative	3%	5%	5%	31%	27%	37%	36%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	49%	6%	112%	81%	81%	109%	151%
305 *Cumulative	43%	44%	41%	58%	60%	64%	66%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	0%	100%	118%	111%	116%	112%
307 *Cumulative	-	-	0%	95%	116%	115%	115%	115%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	0%	49%	2583%	34%	205%	101%
309 *Cumulative	-	-	0%	37%	73%	54%	56%	67%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	9%	104%	41%	514%	23%
311 *Cumulative	-	-	-	9%	56%	51%	79%	58%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	1,620	8,537	110,103	312,759	885,346
316 *Cumulative	0	0	0	1,620	10,157	120,260	433,019	1,318,365
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.0%	0.3%	0.9%	2.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	118%	115%	119%	115%	129%	174%	197%
307 *Cumulative	115%	116%	116%	116%	116%	117%	125%	130%
Executed Loans as a % of Funds Available								
308 *Annual	910%	52%	186%	24%	156%	49%	81%	154%
309 *Cumulative	90%	85%	97%	77%	84%	78%	78%	89%
Disbursements as a % of Executed Loans								
310 *Annual	66%	306%	37%	122%	74%	83%	200%	30%
311 *Cumulative	60%	81%	70%	75%	75%	76%	86%	72%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)								
315 *Annual	942,251	1,251,006	1,352,290	1,643,498	2,666,934	3,054,688	4,121,950	4,847,163
316 *Cumulative	2,260,616	3,511,622	4,863,912	6,507,410	9,174,344	12,229,032	16,350,982	21,198,145
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	5.2%	6.4%	7.8%	10.0%	12.3%	15.2%	18.4%

* Calculated values.